

	Acct. #	Paid to	Memo	Amount	Chk. #
		ARFCD General Fund	January Expenses	\$ 94,469.61	
1	504	ACWA JPIA	Medical/Dental/Vision	\$ 18,296.00	\$ 29,838.63
2	520	ACWA JPIA	Retiree Benefits	\$ 11,542.63	
3	527	Alhambra/Sierra Springs	General Office Expense	\$ 32.06	
4	508	Asbury Environmental Services	Fuel/Oil	\$ 65.00	
5	505	AT&T	Telephone	\$ 621.30	
6	505	AT&T Analog	Telephone	\$ 126.99	
7	527	Blue Ribbon Maintenance	General Office Expense	\$ 350.00	
8	512	Capital Rubber Co. Ltd.	Shop Supplies	\$ 101.67	
9	512	Cintas	Shop Supplies	\$ 134.63	
10	527	Clark Pest Control	General Office Expense	\$ 184.00	
11	512	Del Paso Pipe & Steel	Shop Supplies	\$ 934.22	\$ 2,369.48
12	514	Del Paso Pipe & Steel	Levee Maint(Supplies&Materials)	\$ 1,435.26	
13	603	Downey Brand	Legal Fees (General)	\$ 3,991.50	
14	512	Grainger	Shop Supplies	\$ 2,557.92	\$ 3,290.32
15	800	Grainger	Building Improvements/Maint	\$ 732.40	
16	509	HercRentals	Equipment Rental	\$ 885.47	
17	512	Home Depot	Shop Supplies	\$ 144.57	\$ 4,763.70
18	800	Home Depot	Building Improvements/Maint	\$ 4,619.13	
19	508	Hunt & Sons	Fuel/Oil	\$ 2,611.85	
20	508	InterState Oil Company	Fuel/Oil	\$ 840.69	
21	527	KBA Document Solutions	General Office Expense	\$ 193.28	
22	605	Kleinfelder	Engineering Services	\$ 3,784.10	
23	533	L and D Landfill	Urban Camp Cleanup	\$ 272.38	
24	511	Lehr Auto Electric & Emergency Equipment	Equipment Repair/Parts	\$ 833.85	
25	511	Les Schwab Tire Center	Equipment Repair/Parts	\$ 1,354.95	
26	902	Lionakis	Architect/Building Design	\$ 31,041.00	
27	518	Municipal Maintenance Equipment, Inc	Staff Training	\$ 300.00	
28	511	Napa Auto Parts	Equipment Repair/Parts	\$ 294.10	
29	507	North Sacramento Land Company	Office/Shop Lease	\$ 600.00	
30	523	Nutrien Ag Solutions, Inc.	Levee Maint. (Chemicals)	\$ 2,546.05	
31	527	Office Depot	General Office Expense	\$ 320.71	\$ 375.07
32	505	Office Depot	Telephone	\$ 54.36	
33	527	Pacific Records Management	General Office Expense	\$ 30.00	
34	511	PBM Supply & MFG	Equipment Repair/Parts	\$ 232.88	\$ 5,904.87
35	709	PBM Supply & MFG	Equipment Purchase (>\$5000)	\$ 5,671.99	
36	511	Porters Old 2 New Automotive	Equipment Repair/Parts	\$ 1,047.99	
37	602	Richardson & Company	Accounting Services	\$ 9,672.00	
38	620	Robert Merritt, CPA	Bookkeeping Services	\$ 2,137.50	
39	610	Robin Hardy Communication Designs	Public Relations Information	\$ 10,286.66	
40	533	Sacramento County MSA	Urban Camp Cleanup	\$ 253.50	
41	533	Sacramento County Sheriff, Work Release	Urban Camp Cleanup	\$ 2,937.00	
42	617	Sacramento Revenue	Investment Fees	\$ 4,341.00	
43	506	Sacramento Utilities	Utility Charges	\$ 1,201.42	
44	624	SCI Consulting Group	DLMS Fees and Services	\$ 13,000.00	
45	515	Sierra Waste Recycling & Transfer Station	Levee Maintenance Services	\$ 1,455.95	
46	506	SMUD	Utility Charges	\$ 1,189.10	
47	506	Sonitrol	Utility Charges	\$ 823.39	
48	531	Streamline	Technology & Software	\$ 200.00	
49	509	Sunbelt Rentals	Equipment Rental	\$ 174.34	
50	523	Target Specialty Products	Levee Maint. (Chemicals)	\$ 2,166.87	
51	527	TIAA Bank	General Office Expense	\$ 183.66	
52	800	Tintmaster	Building Improvements/Maint	\$ 750.00	
53	527	US Bank	Staff Training (Pesticide Applicators)	\$ 80.00	\$ 938.96
54	527	US Bank	General Office Expense (Pitney Bowes)	\$ 49.00	
55	531	US Bank	Technology & Software (Paddle.net, Dri*CrashPlanPro, MSFT, Norton)	\$ 188.47	
56	533	US Bank	Urban Camp Cleanup (United Site Service)	\$ 463.26	
57	601	US Bank	Trustee Expenses (Roxie Deli)	\$ 122.23	
58	614	US Bank	Miscellaneous Admin (Efile My Forms)	\$ 36.00	
59	510	Valley Truck & Tractor Co.	Equipment Purchase (<\$5000)	\$ 3,470.69	
60	505	Verizon Wireless	Telephone	\$ 1,171.33	
61	506	Waste Management of Sacramento	Utility Charges	\$ 461.58	
62	504	Wienhoff Drug Testing	Medical/Dental/Vision	\$ 75.00	
			Accounts Payable Subtotal	\$ 155,674.88	
			Accounts Payable and Aggregate Total:	\$ 250,069.49	
			General Fund		

Invoices Paid

	DATE	AMOUNT	CHECK #
HSA (Miscellaneous Admin)	1/14/20	\$2.95	EFT
Quickbooks (Employees)	1/13/20	\$108.00	EFT
Quickbooks (Employees)	1/15/20	\$116.00	EFT
Fruitridge Printing (610 Public Relations Information)	1/16/20	\$9,597.10	7402
Quickbooks (Trustees)	1/16/20	\$5.25	EFT
VOID:Sacramento County Sheriff, Work Release	1/10/20	-\$6,853.00	7391
Sacramento County Sheriff, Work Release (Urban Camp Cleanup)	1/16/20	\$1,958.00	7403
HSA (Employee)	1/20/20	\$150.00	EFT
Sacramento County Clerk Recorder (Miscellaneous Admin)	1/21/20	\$40.00	7404
City of Sacramento (Levee Maintenance Services)	1/24/20	\$2,376.00	7405
Wienhoff Drug Testing (Medical/Dental/Vision)	1/30/20	\$525.00	7406
Quickbooks (Employees)	1/31/20	\$111.50	EFT
Cash (Petty Cash)	2/3/20	\$100.00	7407
HSA (Employee)	2/4/20	\$150.00	EFT
HSA (Miscellaneous Admin)	2/4/20	\$2.95	EFT
	Total	\$8,389.75	

Trustee Compensation

	DATE	GROSS	NET	CHK#
1/10/2020 Board Meeting				
Johns, Steven T	1/17/20	\$95.00	\$86.78	Direct Dep
L'Ecluse, Tamika AS	1/17/20	\$95.00	\$86.78	Direct Dep
Shah, Cyril A	1/17/20	\$95.00	\$86.78	Direct Dep
	Total	\$285.00	\$260.34	

Trustee Taxes

	DATE	AMOUNT	CHK#
1/10/2020 Board Meeting			
Federal Tax Payment	1/16/20	\$43.62	EFT
CA Withholding & SDI	1/16/20	\$2.85	EFT
CA UI & ETT	1/16/20	\$4.86	EFT
	Total	\$51.33	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 1/15/2020				
Malane Chapman	1/16/20	3267.44	2098.49	Direct Dep
Elvin Diaz	1/16/20	2376.00	1779.81	Direct Dep
David Diaz	1/16/20	2464.00	1450.36	Direct Dep
Gilberto Gutierrez	1/16/20	2636.48	1644.68	Direct Dep
Ross Kawamura	1/16/20	4132.93	2129.12	Direct Dep
Lucas Kelley	1/16/20	1982.64	1353.01	Direct Dep
Tim Kerr	1/16/20	7077.17	5190.58	Direct Dep
Erich Quiring	1/16/20	2464.00	1638.35	Direct Dep
Jose Ramirez	1/16/20	2636.48	1932.77	Direct Dep
Scott Webb	1/16/20	2992.00	2319.85	Direct Dep
PP ending 1/31/2020				
Malane Chapman	2/1/20	3564.48	2287.43	Direct Dep
Elvin Diaz	2/1/20	2592.00	1911.11	Direct Dep
David Diaz	2/1/20	2688.00	1613.22	Direct Dep
Gilberto Gutierrez	2/1/20	2876.16	1781.39	Direct Dep
Ross Kawamura	2/1/20	4132.93	2129.13	Direct Dep
Lucas Kelley	2/1/20	2162.88	1465.25	Direct Dep
Tim Kerr	2/1/20	7077.17	5190.57	Direct Dep
Erich Quiring	2/1/20	2688.00	1764.51	Direct Dep
Jose Ramirez	2/1/20	2876.16	2100.76	Direct Dep
Scott Webb	2/1/20	3264.00	2507.49	Direct Dep
	Total	\$65,950.92	\$44,287.88	

Employee & Relief GM Taxes

	DATE	AMOUNT	CHK#
PP ending 1/15/2020			
Federal Tax Payment	1/15/20	\$8,032.76	EFT
CA Withholding & SDI	1/15/20	\$1,562.63	EFT
CA UI & ETT	1/15/20	\$541.05	EFT
PP ending 1/31/2020			
Federal Tax Payment	1/31/20	\$8,590.36	EFT
CA Withholding & SDI	1/31/20	\$1,732.39	EFT
CA UI & ETT	1/31/20	\$432.75	EFT
	Total	\$20,891.94	

Employee Pension

	DATE	AMOUNT	CHK#
PP endin 1/15/2020			
PERS Retirement Contribution (Unfunded Liability)	1/6/20	\$5,532.54	EFT
PERS Retirement Contribution	1/15/20	\$4,616.32	EFT
457 Deferred Comp (Employee Paid)	1/15/20	\$2,690.47	EFT
457 District Contribution	1/15/20	\$80.00	EFT
PP ending 1/31/2020			
PERS Retirement Contribution	2/1/20	\$4,862.62	EFT
457 Deferred Comp (Employee Paid)	2/1/20	\$2,726.42	EFT
457 District Contribution	2/1/20	\$80.00	EFT
	Total	\$20,588.37	

Total of Invoices Paid and Payroll \$94,469.61